


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials INC	Case Number 24-50792-hlb	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Daniel Ritz 266211 Arrow Glen Ct Wheaton, IL 60189 Telephone Number (773) 991-6396	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereof		
Account or other number by which Interest holder identifies Debtor 0000010212	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Equiniti Trust Company, LLC PO Box 500, Newark, NJ 07101 Telephone Number 800-937-5449	3 Date Equity Interest was acquired <div style="display: flex; justify-content: space-between;"> <div>2/16/2021</div> <div>4/14/2023</div> </div> <div style="display: flex; justify-content: space-between;"> <div>3/12/2021</div> <div>11/22/2023</div> </div> <div style="display: flex; justify-content: space-between;"> <div>1/25/2023</div> <div>1/19/2024</div> </div> <div style="display: flex; justify-content: space-between;"> <div>4/13/2023</div> <div>1/25/2024</div> </div>	
4 Total amount of member interest <u>1201 shares</u> <u>57 option contracts</u>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief Print Name <u>Daniel Ritz</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 20px;"> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>10/21/2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;"> <div>Telephone number (773) 991-6396</div> <div>email Ritz34@gmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

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EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

DANIEL J RITZ
 26W211 ARROW GLEN CT
 WHEATON IL 60189

Statement Date: October 7, 2024
Company Name: META MATERIALS INC (NEW)
Company Number: 27756
Stock Exchange: NASD
Company Ticker Symbol: MMAT
CUSIP: 59134N302
Account Number: 0000010212

equiniti.com/us
 help@equiniti.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		1,201.000	1,201.000	Market Value Date	10/07/2024
Plan Shares				Market Value Price	\$0.525
Certificated Shares				Total Market Value	\$631.49
Total Shares			1,201.000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
10/07/2024	BK*0000235	BOOK SHARES CREDITED	1,201.000



AST01277560000010212



0.001.001.00001

A full copy of any rights, privileges, restrictions, and conditions which may be attached to the securities covered by this statement can be obtained by writing to the Secretary of the Company

Online Account Access

Accessing the EQ website is designed to be simple and secure. In order to

- View your account details including balances and transaction history
- Manage your payment method for dividends and sales proceeds
- Request check replacements
- Buy or sell shares
- Update your contact information
- Download statements and tax forms

Please follow these steps

Step 1 Go to equiniti.com/us/ast-access/individuals/

Step 2

- If you already have your unique login ID, click **Login** under **Shareholder Central**
- **If you are a new user**, please click **First Time Registration** under **Shareholder Central** and complete the short registration process to create your unique login ID

If you are unable to log into your account, it may be that your Social Security Number/TIN is not on file with EQ. You will need to complete and return the tax form, W9 form (domestic shareholders), W8 BEN (foreign individual), or W8 BEN-E (foreign entity). The forms are available at equiniti.com/us/ast-access/individuals/. Once EQ receives your tax form your Social Security Number/TIN will be updated and your account will become certified.

Important Information

- If you have only fractional shares, they cannot be transferred
 - If you have at least one share
 - If your broker is a participant in the Direct Registration System (DRS), your broker may request your shares from EQ via the DRS. You must provide your broker with the Company's CUSIP, your shareholder account number, your taxpayer identification number, the name in which the shares are registered, and the number of shares you wish to transfer. Please note, your broker may request a copy of this Direct Registration Statement.
 - If your broker is not a participant in the Direct Registration System (DRS), please write to EQ at the address listed above, instructing EQ to credit your brokerage account. You must include your EQ account number, the name of your brokerage institution, your brokerage account number, and the number of shares that you wish to transfer. Your letter of instruction must be signed by all owners listed in the account registration and the signatures must be medallion guaranteed by a bank, broker or other financial institution that is a member of a Securities Transfer Association-approved medallion program such as STAMP, SEMP, or MSP. Please include a copy of this Direct Registration Statement. Please coordinate with your broker to ensure that they will accept share delivery via the DRS.
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from Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2024

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Account Detail

Self-Directed Brokerage Account
146-362696-206DANIEL J RITZ TOD
SUBJECT TO STA RULES

Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KEYCORP NEW (KEY)	Purchases	2.000	16.750	27.16	33.50	6.34		
Reinvestments		0.057		0.84	0.95	0.11		
	Total	2.057		28.00	34.45	6.45	1.69	4.91
<i>Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 12/2024; Asset Class: Equities</i>								
META MATERIALS INC NEW (MMATQ)		1,201.000	0.370	91,857.28 p	444.37	(91,419.64)	—	—
<i>Asset Class: Equities</i>								
REALTY INCOME CORP (O)	Purchases	2.998	63.420	188.27	190.13	1.86		
Reinvestments		0.286		16.34	18.14	1.80		
	Total	3.284		204.61	208.27	3.66	10.38	4.98
<i>Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 10/15/24; Asset Class: Alt</i>								
VICI PROPERTIES INC (VICI)	Purchases	1.000	33.310	30.23	33.31	3.08		
Reinvestments		0.044		1.27	1.47	0.20		
	Total	1.044		31.50	34.78	3.28	1.81	5.20
<i>Rating: Morgan Stanley: 2; Next Dividend Payable 10/03/24; Asset Class: Alt</i>								
COMMON STOCKS				\$96,805.01	\$2,182.08	\$(94,629.66)	\$27.84	1.28%

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL META MATERIALS INC NEW AT 0.500 EXPIRES 01/17/2025 (MMAT1 250117C00000500)	51.000	\$0.000	Please Provide	\$0.51	N/A
<i>Adjusted Option; Contract = 1.00000 Share; Asset Class: Equities</i>					

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	81.31%	\$96,805.01	\$2,182.59	\$(94,629.66)	\$27.84	1.28%

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.